# State of Louisiana



Amenda 6 A 2589 Ann 4 eo 1479

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3/15

# FORM 102. CANDIDATE'S REPORT

Candidate: FOSTER L CAMPBELL Jr.

Date filed: 01/27/2002

#### Schedules

Ms VICKI SPENCER

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [nonnal] [spreadsheat]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadshoot]
- Expenditures (normal) [spreadsheet)
- Other Disbursements [normal] [sprcadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT 1. Qualifying Name and Address of Candidate 2. Office Sought (including title of office as well as parish, city, town and/or election district) FOSTER L CAMPBELL Jr STATE SENATE 1800-A JIMMIE DAVIS I[WY SENATE DISTRICT 36 BOSSIER CITY, Louisiana 71112 3. Date of Primary This report covers 01/01/2001 thru 12/31/2001 Type of Report: X Annual (future election). 5. FINAL REPORT if: Withdrawn Final after the election AND all leans and debts paid Unopposed 6. Name and Address of Financial Institution: 7. Name and Address of Treasurer: Mr RON ROBERTS CPA REGIONS BANK P.O. BOX 4278 P O BOX 7232 SHREVEPORT, Louisiana 71134-0278 MONROE, Louisiana 71211-4595 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee Name and address of committee's chairperson

http://www.othics.state.la.us/cgi-bin/la98/forms/CAN990099/2587/ AMENDMENT6/02

AMENDMENT ATTACHED

PO Box 8391

BOSSIER CITY, Louisiana 71113

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 26th day of January, 2002.

FOSTER L. CAMPBELL JR.

Signature of Candidate/Chairporson

<u>318-746-</u>2078 Daytime Telephone

RON ROBERTS

318-222-2222

Signature of Treasurer

Daytime Telephone

## SUMMARY PAGE

### Candidate: FOSTER L CAMPBELL Jr.

Date filed: 01/27/2002

RECEIPTS	This Period
1. Contributions (Schedule A-1)	123521.53
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sates of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	123521.53
5. Other Receipts (Schodule A-3)	6926.84
6. Loans Received (Schedule B)	25000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	155448.37
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	64131.02
10. Other Disbursements (Schedule B-2)	38,00
11. Loan Repayments Mado (Schedule B)	20397.89
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	84566.91
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	120102.40
15. Plus total receipts this period (Line 8 above)	155448.37
16. Less total disbursements this period	84566.91

(Line 13 above)	I
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	190983.86
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	120000,00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	186202.72
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	15159.32
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalis are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	740.03
END SUMMARY	



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